



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert K. Wilson, Treasurer
Ohio Republican Party
172 E. State Street
Columbus, OH 43215

MAR 19 1997

Identification Number: C00162339

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Wilson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You have received contributions from Benesch, Friedlander, Coplan, Aro and Crabbe, Brown, Jones, Potts & Sch., which appear to be unincorporated proprietorships or partnerships. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR §110.1(k) Please amend your report by providing the omitted information.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with

OHIO REPUBLICAN PARTY
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11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking

OHIO REPUBLICAN PARTY
PAGE 3

the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

-Schedule A supporting Line 12 discloses a transfer-in from the Republican Natl Committee. Schedule B supporting Line 21(b) reflects payments for various exempt activities. Payments for this type of activity are exempt from the definition of a contribution or expenditure if certain conditions are met. The conditions are that no public advertising may be used including distribution by direct mail; all funds used for the activity must be permitted under the Act; none of the funds used may have been designated for a particular candidate; and finally, payments for the activity may not be made from transfers-in from the national committee to specifically fund the activity. For further guidance, please refer to 11 CFR 100.7(b)(15) and (17) and to the Campaign Guide for Party Committees.

Please clarify the nature of the transfers-in and subsequent payments for all of the exempt activities. If the activity disclosed on your report does not meet the definition of "exempt" activity as described above and if any portion of the expenditures were made on behalf of specifically identified candidates, that amount must be disclosed on Schedule B or F supporting Line 23 or 25 of the Detailed Summary Page as appropriate.

-Please clarify all expenditures made for Party Building Media on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

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PAGE 4

-Your report discloses in-kind contributions to your committee from the Republican National Committee in amounts totaling \$1758.57 on Schedule A supporting Line 12, and \$3570.42 on Schedule H3 supporting Line 18. Please be advised that in addition to disclosing in-kind contributions as receipts on Schedules A and H3, the value of the in-kind contributions must be added to the operating expenditures total on Line 21 in order to avoid inflating the cash-on-hand amount. 11 CFR §104.13(a)(2). Please amend your report by itemizing the in-kind contributions on Schedules B and/or H4, supporting Line 21 of the Detailed Summary Page.

-Schedule H3 of your report (pertinent portions attached) discloses in-kind transfers-in, as well as a transfer-in of \$531,829.92, from the Republican National Committee to pay for Administrative/Voter Drive expenses of your committee. Please note that 11 CFR 2 §106.5(g)(1)(i) permits a committee to "pay the entire amount of an allocable expense from its federal account and shall transfer from its non-federal account to its federal account solely to cover the non-federal share of that allocable expense" (emphasis added). As the Republican National Committee is not a non-federal account of the Ohio Republican State & Central Exec Committee, such transfers are prohibited.

If the transfers in question were incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a prohibited transfer, you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the Republican National Committee.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited transfers, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

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-Please clarify the purpose of disbursements for VISA/MC FEES. Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR §104.9(b).

-For future reporting, please be advised that only contributions to federal candidates and political committees should be itemized on a separate Schedule B supporting Line 23 of the Detailed Summary Page. Contributions to non-federal candidates and committees should be itemized on Schedule B supporting Line 29.

-Schedule A of your report (pertinent portions attached) discloses an apparent contribution(s) from a corporation(s). 2 U.S.C. §441b(a)) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

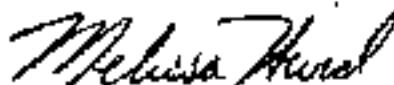
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Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. The State of Ohio tax check-off should be properly disclosed on a separate Schedule A, supporting Line 17 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely



Melissa Hurd
Reports Analyst
Reports Analysis Division

0000265154

Line: 11a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE
OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE**

A. Dr. Saverio Caruso 3886 Croydon Dr., NW Canton, OH 44718-3230	EMPLOYER Self	DATE 02/09/96	AMOUNT 25.00
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OCCUPATION

Receipt for:	Aggregate YTD: \$	525.00
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B. Dr. Saverio Caruso 3886 Croydon Dr., NW Canton, OH 44718-3230	EMPLOYER Self	DATE 02/20/96	AMOUNT 500.00
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OCCUPATION

Receipt for:	Aggregate YTD: \$	525.00
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C. Mr. Wallace P. Cash 3600 Boathouse Dr. Hilliard, OH 43026-2600	EMPLOYER -	DATE 03/11/96	AMOUNT 250.00
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OCCUPATION

Retired

Receipt for:	Aggregate YTD: \$	250.00
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D. Mr. Robert H. Castellini 2180 Grandin Rd. Cincinnati, OH 45208	EMPLOYER Info Requested	DATE 03/13/96	AMOUNT 1,000.00
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OCCUPATION

Receipt for:	Aggregate YTD: \$	1,000.00
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E. Mr. Thomas J. Cavalier 8371 Misty Ridge Trail Poland, OH 44514	EMPLOYER Info Requested	DATE 03/25/96	AMOUNT 250.00
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OCCUPATION

Receipt for:	Aggregate YTD: \$	250.00
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F. Mr. Richard J. Chernesky 6027 New Burlington Road Waynesville, OH 45068	EMPLOYER Info Requested	DATE 03/25/96	AMOUNT 1,000.00
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OCCUPATION

Receipt for:	Aggregate YTD: \$	1,000.00
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G. Mr. John J. Chester 17 S. High St. Columbus, OH 43215-3413	EMPLOYER Chester, Hoffman, etal	DATE 01/02/96	AMOUNT 1,500.00
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OCCUPATION

Lawyer

Receipt for:	Aggregate YTD: \$	1,500.00
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SUMTOTAL of Receipts This Page (optional) 4,525.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Mr. Phillip J. Campanella
7059 Gates Road
Gates Mills, OH 44040

EMPLOYER	DATE	AMOUNT
Info Requested	09/11/96	500.00

OCCUPATION

Receipt for:

Aggregate YTD:	\$ 500.00
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B. Mrs. Lisa S. Carey
2214 Stowe Drive
Springfield, OH 45508-3534

EMPLOYER	DATE	AMOUNT
None	07/09/96	25.00

OCCUPATION

Homemaker

Receipt for:

Aggregate YTD:	\$ 275.00
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C. Mr. Paul H. Carleton
21304 Brantley Road
Shaker Heights, OH 44122

EMPLOYER	DATE	AMOUNT
Carleton, McCrea, Holmes Co.	09/09/96	250.00

OCCUPATION

Receipt for:

Aggregate YTD:	\$ 250.00
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D. Mr. Chester C. Carpenter
12300 South Durkee Road
Grafton, OH 44044

EMPLOYER	DATE	AMOUNT
None	07/08/96	30.00

OCCUPATION

Retired

Receipt for:

Aggregate YTD:	\$ 225.00
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E. Mr. Chester C. Carpenter
12300 South Durkee Road
Grafton, OH 44044

EMPLOYER	DATE	AMOUNT
None	08/05/96	25.00

OCCUPATION

Retired

Receipt for:

Aggregate YTD:	\$ 125.00
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F. Mr. Robert E. Castellini
2 Plum Street
Cincinnati, OH 45202

EMPLOYER	DATE	AMOUNT
Chairman & CEO	09/06/96	5,000.00

OCCUPATION
Castellini Company

Receipt for:

Aggregate YTD:	\$ 6,000.00
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G. Mr. Charles W. Chappell
P.O. Box 278
8599 Leesburgsville Road
West Chester, OH 45069-3926

EMPLOYER	DATE	AMOUNT
Procter & Gamble	09/26/96	1,500.00

OCCUPATION

Technician

Receipt for:

Aggregate YTD:	\$ 1,500.00
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SUBTOTAL of Receipts This Page (optional)

7,330.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Gary W. James 5214 Brooksong Way Blacklick, OH 43004	DYNALAB, INC.	03/19/96	500.00
	OCCUPATION corp. pres.		
Receipt for:	Aggregate YTD: \$	500.00	
B. Mr. George C. Juilfs 55 Locust Hill Rd. Cincinnati, OH 45245-3113	EMPLOYER Sanco Prod Inc.	DATE 03/13/96	AMOUNT 1,000.00
	OCCUPATION Executive		
Receipt for:	Aggregate YTD: \$	1,000.00	
C. Mrs. Tamala Longaberger Kaido 1760 Aspen Drive Zanesville, OH 43701	EMPLOYER Info Requested	DATE 02/20/96	AMOUNT 500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	500.00	
D. Mr. Lawrence A. Kane, Jr. Dimonore & Shohl 255 East 5th Street Cincinnati, OH 45202	EMPLOYER Info Requested	DATE 03/13/96	AMOUNT 1,000.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	1,000.00	
E. Mr. David E. Karen 55 Winterberry Lane Chagrin Falls, OH 44022	EMPLOYER Info Requested	DATE 02/01/96	AMOUNT 5,000.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	5,000.00	
F. Mrs. Mary D. Karen 55 Winterberry Lane Moreland Hills, OH 44022	EMPLOYER Info Requested	DATE 02/01/96	AMOUNT 5,000.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	5,000.00	
G. Honorable William J. Keating 2959 Alpine Terrace Cincinnati, OH 45208	EMPLOYER -	DATE 03/13/96	AMOUNT 1,000.00
	OCCUPATION Retired		
Receipt for:	Aggregate YTD: \$	1,000.00	
SUBTOTAL of Receipts This Page (optional)			14,000.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Mr. Lawrence Jones
C/o Enarco 2685 E. 79
Cleveland, OH 44104

EMPLOYER	DATE	AMOUNT
Enarco	08/08/96	250.00

OCCUPATION
Representative

Receipt for:

Aggregate YTD: \$	500.00
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B. Mr. Lawrence Jones
C/o Enarco 2685 E. 79
Cleveland, OH 44104

EMPLOYER	DATE	AMOUNT
Enarco	08/08/96	250.00

OCCUPATION
Representative

Receipt for:

Aggregate YTD: \$	500.00
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C. Mr. George C. Juilfs
55 Locust Hill Rd.
Cincinnati, OH 45245-3113

EMPLOYER	DATE	AMOUNT
Hanco Prod Inc.	09/05/96	5,000.00

OCCUPATION
Executive

Receipt for:

Aggregate YTD: \$	6,000.00
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D. Mrs. Tamala Longaberger Kaido
1760 Aspen Drive
Zanesville, OH 43701

EMPLOYER	DATE	AMOUNT
Info Requested	08/12/96	500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	1,000.00
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E. Mr. Jeffrey D. Kelly
8635 Tamarack Trail
Chagrin Falls, OH 44023

EMPLOYER	DATE	AMOUNT
Info Requested	09/16/96	250.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	250.00
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F. Mr. Jon P. Kelly
2709 Wickliffe Road
Columbus, OH 43221-1742

EMPLOYER	DATE	AMOUNT
Ameritech	08/26/96	100.00

OCCUPATION
Lawyer

Receipt for:

Aggregate YTD: \$	250.00
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G. Mr. Jon P. Kelly
2709 Wickliffe Road
Columbus, OH 43221-1742

EMPLOYER	DATE	AMOUNT
Ameritech	09/27/96	50.00

OCCUPATION
Lawyer

Receipt for:

Aggregate YTD: \$	250.00
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SUBTOTAL of Receipts This Page (optional) 6,400.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Dr. Ruth E. Miller
5100 Three Village Dr.
Lyndhurst, OH 44124-3720

EMPLOYER Tower City Center DATE 05/17/96 AMOUNT 1,500.00

Receipt for:

OCCUPATION
President

Aggregate YTD: \$ 1,500.00

B. Dr. Mohamed Minshawi
3652 Patricia Dr.
Columbus, OH 43220

EMPLOYER Self DATE 04/08/96 AMOUNT 500.00

OCCUPATION
Veterinarian

Receipt for:

Aggregate YTD: \$ 500.00

C. Mr. Lewis B. Moore
156 Tanglewood Dr.
Urbana, OH 43078-2234

EMPLOYER - DATE 04/08/96 AMOUNT 100.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$ 1,100.00

D. Mr. Lewis B. Moore
156 Tanglewood Dr.
Urbana, OH 43078-2234

EMPLOYER - DATE 06/19/96 AMOUNT 500.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$ 1,100.00

E. Mr. Southwood J. Morecott
29765 Durham Circle
Perrysburg, OH 43551

EMPLOYER Dana Corp. DATE 06/21/96 AMOUNT 1,000.00

OCCUPATION
Chairman & CEO

Receipt for:

Aggregate YTD: \$ 1,000.00

F. Mr. Samuel T. Morgan
1785 Big Hill Road
Dayton, OH 45439

EMPLOYER Info Requested DATE 05/09/96 AMOUNT 500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2,000.00

G. Mr. Gerald F. Morris
6683 Militia Hill NW
Canton, OH 44718

EMPLOYER DISHOLD DATE 06/21/96 AMOUNT 250.00

OCCUPATION
SENIOR VICE PRESIDENT

Receipt for:

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4,350.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Mrs. Lina L. Milner
4002 Galloway Road
Sandusky, OH 44870

EMPLOYER	DATE	AMOUNT
None	09/19/96	250.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$	450.00
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B. Mr. Lewis B. Moore
166 Tanglewood Dr.
Urbana, OH 43078-2234

EMPLOYER	DATE	AMOUNT
-	08/13/96	500.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$	1,600.00
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C. Mr. Southwood J. Mercott
29765 Durham Circle
Perryburg, OH 43551

EMPLOYER	DATE	AMOUNT
Dana Corp.	09/16/96	5,000.00

OCCUPATION
Chairman & CEO

Receipt for:

Aggregate YTD: \$	6,000.00
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D. Mr. David T. Morgensthaler
13904 Edgewater Drive
Lakewood, OH 44107-1416

EMPLOYER	DATE	AMOUNT
Morgensthaler Ventures	08/08/96	250.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	250.00
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E. Mr. Jack Morrison, Jr.
2938 Silverlake Blvd.
Stow, OH 44234

EMPLOYER	DATE	AMOUNT
Info Requested	07/10/96	1,500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	1,500.00
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F. Mr. Robert S. Morrison
2922 Brown Road
Lehtabula, OH 44004

EMPLOYER	DATE	AMOUNT
PGW Water Products Co.	08/19/96	150.00

OCCUPATION
Chairman & CEO

Receipt for:

Aggregate YTD: \$	500.00
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G. Miss Lydia D. Mueller
3123 Boudinot Ave., Apt. 3
Cincinnati, OH 45211

EMPLOYER	DATE	AMOUNT
None	08/16/96	50.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$	255.00
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SUBTOTAL of Receipts This Page (optional) 7,700.00

TOTAL This Period (last page this line number only)

0000265154

Line: 11c

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NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Society Corp. PAC-Ohio
127 Public Sq.
Cleveland, OH 44114

EMPLOYER

DATE
07/08/96AMOUNT
250.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 500.00

B. Star Banc Corporation PAC
425 Walnut St., ML 1310
Cincinnati, OH 45202

EMPLOYER

DATE
07/17/96AMOUNT
2,500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2,500.00

C. Star Bank Corp. PAC
425 Walnut St., ML 1310
Cincinnati, OH 45202

EMPLOYER

DATE
09/05/96AMOUNT
5,000.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 5,000.00

D. Western Southern PAC
400 Broadway
Cincinnati, OH 45202

EMPLOYER

DATE
07/17/96AMOUNT
1,000.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 3,000.00

E.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

8,750.00

TOTAL This Period (last page this line number only)

19,750.00

RECEIPT SCHEDULE H3
(Effective 1/1/91)TRANSFERS FROM
NON-FEDERAL ACCOUNTSPAGE 2 OF 13
FOR LINE 10

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT			
CHI REPUBLICAN STATE AND CENTRAL COMMITTEE DEPARTMENTAL COMM OPERATING ACCT (IN KIND)	07-08-96			\$ 262.42
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
① Total Administrative/Voter Drive	262.42			
② Direct Fundraising (List Events-Amounts for Each)				
③ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
④ Total Amount Transferred for Direct Fundraising				
⑤ Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT	DATE OF RECEIPT			
CHI REPUBLICAN PARTY STATE VS6 ACCOUNT	07-18-96			\$ 302640.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
① Total Administrative/Voter Drive	302640.00			
② Direct Fundraising (List Events-Amounts for Each)				
③ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
④ Total Amount Transferred for Direct Fundraising				
⑤ Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	303122.47			\$ 303122.47
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)TRANSFERS FROM
NON-FEDERAL ACCOUNTSPAGE 3 OF 11
FOR LINE 1B

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT			
OHIO REPUBLICAN STATE AND CENTRAL COMMITTEE	08-02-96		\$	531829.92
REPUBLICAN STATE COMM STATE ELECTION OPERATING				
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
a) Total Administrative/Voter Drive	531829.92			
b) Direct Fundraising (List Events-Amounts for Each)				
c) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
d) Total Amount Transferred For Direct Fundraising				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	2095.88
OH REPUBLICAN PARTY V96 STATE ACCOUNT	08-05-96			
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
a) Total Administrative/Voter Drive	2095.88			
b) Direct Fundraising (List Events-Amounts for Each)				
c) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
d) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	\$18925.90			\$18925.90
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/91)TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE	OF
4	10
FOR LINE 16	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
OHIO REPUBLICAN STATE AND GENERAL COMMITTEE				\$ 3015.00
NAME OF ACCOUNT	DATE OF RECEIPT			
OHIO REPUBLICAN STATE OPERATING ACCT	08-07-96		\$	3015.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3015.00			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	1340.00
OH REPUBLICAN STATE COMM. STATE OPERATING (IN 1000\$)	07-19-96		\$	1340.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1340.00			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTAL FOR THIS PERIOD				
SUBTOTAL THIS PAGE	4355.00			4355.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE N9
(effective 1/1/91)TRANSFERS FROM
NON-FEDERAL ACCOUNTSPAGE 8 OF 10
FOR LINE 16

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT		\$	
OHIO REPUBLICAN STATE AND CTERAL COMMITTEE BMC NON-FEDERAL OPERATING ACCOUNT (ID #3002)	07-31-96		\$	313.26
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
① Total Administrative/Voter Drive	313.26			
② Direct Fundraising (List Events-Amounts for Each):				
③				
④				
⑤				
⑥				
⑦ Total Amount Transferred for Direct Fundraising				
⑧ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each):				
⑨				
⑩				
⑪				
⑫				
⑬ Total Amount Transferred for Exempt Activity/Direct Candidate Support.....				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	
BMC NON-FEDERAL OPERATING ACCOUNT (ID #3002)	08-16-96		\$	670.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
① Total Administrative/Voter Drive	670.00			
② Direct Fundraising (List Events-Amounts for Each):				
③				
④				
⑤				
⑥				
⑦ Total Amount Transferred for Direct Fundraising				
⑧ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each):				
⑨				
⑩				
⑪				
⑫				
⑬ Total Amount Transferred for Exempt Activity/Direct Candidate Support.....				
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	313.26			\$313.26
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 9	OF 18
FOR LINE 13	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT			
<u>OHIO REPUBLICAN STATE AND CENTRAL COMMITTEE</u>	<u>08-26-96</u>		\$	<u>24320.70</u>
<u>OHIO REPUBLICAN PARTY STATE WVS ACCOUNT</u>				
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
④ Total Administrative/Voter Drive	<u>24320.70</u>			
④ Direct Fundraising (List Events-Amounts for Each)				
④				
④				
④				
④				
④ Total Amount Transferred for Direct Fundraising				
④ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
④				
④				
④				
④				
④ Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	
<u>JNC NON-FEDERAL OPERATING ACCOUNT (IF EXISTING)</u>	<u>08-30-96</u>		\$	<u>240.11</u>
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
④ Total Administrative/Voter Drive	<u>240.11</u>			
④ Direct Fundraising (List Events-Amounts for Each)				
④				
④				
④				
④				
④ Total Amount Transferred for Direct Fundraising				
④ Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
④				
④				
④				
④				
④ Total Amount Transferred for Exempt Activity/Direct Candidate Support				
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	<u>24560.81</u>			<u>24560.81</u>
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/81)TRANSFERS FROM
NON-FEDERAL ACCOUNTSPAGE 12 OF 18
FOR LINE 16

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT		\$	724.61
OHIO REPUBLICAN STATE AND GENERAL COMMITTEE				
RFC NON-FEDERAL OPERATING ACCT (IN KRSO)	09-20-96			
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	724.61			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	57601.57
OHIO REPUBLICAN PARTY V96 STATE ACCOUNT	09-24-96			
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	57601.57			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
	TOTAL FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	58326.16			58326.16
TOTAL THIS PERIOD				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE

OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Mr. A. David Iahof
18560 Fox Rd
Hiram, OH 44234-9626

EMPLOYER	DATE	AMOUNT
TROY CHEM IND INC	07/10/96	\$0.00

OCCUPATION
President

Receipt for:

Aggregate YTD: \$	
326.50	

B. Mr. Gary W. James
6214 Brooksong Way
Blacklick, OH 43004

EMPLOYER	DATE	AMOUNT
DYNALAB, INC.	09/16/96	\$00.00

OCCUPATION
corp. pres.

Receipt for:

Aggregate YTD: \$	
1,000.00	

C. Jim Drake Realty
PO Box 194
North Jackson, OH 44451-0194

EMPLOYER	DATE	AMOUNT
	09/23/96	\$00.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	
500.00	

D. Mr. David W. Johnson
570 Highland Ave.
Salem, OH 44460

EMPLOYER	DATE	AMOUNT
Summitville Tile	07/01/96	\$25.00

OCCUPATION
Pres.

Receipt for:

Aggregate YTD: \$	
1,025.00	

E. Mr. David W. Johnson
570 Highland Ave.
Salem, OH 44460

EMPLOYER	DATE	AMOUNT
Summitville Tile	07/09/96	\$1,000.00

OCCUPATION
Pres.

Receipt for:

Aggregate YTD: \$	
1,025.00	

F. Mr. Gary R. Johnston
6790 Vienna Woods Trail
Centerville, OH 45459

EMPLOYER	DATE	AMOUNT
Senco	09/18/96	\$00.00

OCCUPATION
office manager

Receipt for:

Aggregate YTD: \$	
500.00	

G. Mr. Richard O. Johnson
Clay City Beverage, Inc.
Zanesville, OH 43701

EMPLOYER	DATE	AMOUNT
Info Requested	08/05/96	\$1,500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$	
3,000.00	

SUBTOTAL of Receipts This Page (optional) 4,075.00

TOTAL This Period (last page this line number only)

524956 * 4871 * 5014 48